

GENERAL INVESTMENT & SECURITIES (PVT.) LIMIT

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Trial Balance (Control) **From :** 30/09/26 **To :** 30/09/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<u>SHARE CAPITAL & RESERVES</u>	434,106,476 CR	0	0	0	434,106,476	434,106,476 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	340,077,176 CR	0	0	0	340,077,176	340,077,176 CR
<u>SHARES PREMIUM</u>	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
<u>CURRENT LIABILITIES</u>	1,824,985 CR	0	126,503	0	1,951,488	1,951,488 CR
PROVISION & ACCRUED EXPENSES	1,824,985 CR	0	126,503	0	1,951,488	1,951,488 CR
<u>CURRENT LIABILITIES</u>	11,411,062 CR	0	8,140	0	11,419,202	11,419,202 CR
PAYABLES	4,550,136 CR	0	8,140	0	4,558,276	4,558,276 CR
PROVISION FOR DOUBTFULL DEBT	6,860,926 CR	0	0	0	6,860,926	6,860,926 CR
<u>CVT ACCOUNTS</u>	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
<u>LONG TERM LIABILITIES</u>	0 CR	0	0	0	0	0
LONG TERM LOANS	0 CR	0	0	0	0	0
<u>TAXES</u>	2,018,675 CR	0	12,866	0	2,031,541	2,031,541 CR
TRADING TAXES	2,018,675 CR	0	12,866	0	2,031,541	2,031,541 CR
<u>CURRENT ASSETS</u>	231,500,526 DB	1,839,000	1,559,290	234,684,383	2,904,147	231,780,236 DB
BANKS	172,254,787 DB	1,839,000	1,559,290	172,534,497	0	172,534,497 DB
ADVANCES & DEPOSITS	60,374,872 DB	0	0	61,931,957	1,557,085	60,374,872 DB
INCOME TAX REFUNDABLE	1,129,133 CR	0	0	217,929	1,347,062	1,129,133 CR
<u>FIXED ASSETS</u>	18,704,407 DB	0	0	38,424,092	19,719,685	18,704,407 DB
FIXED ASSETS	18,704,407 DB	0	0	38,424,092	19,719,685	18,704,407 DB
<u>LONG TERM ASSETS</u>	368,978,168 DB	0	182,000	368,796,168	0	368,796,168 DB
LONG TERM ASSETS	368,978,168 DB	0	182,000	368,796,168	0	368,796,168 DB
<u>CLIENTS</u>	129,208,694 CR	4,452,525	6,198,247	23,290,500	154,244,916	130,954,416 CR
T.A. CLIENTS	129,208,694 CR	4,452,525	6,198,247	23,290,500	154,244,916	130,954,416 CR
<u>COMMISSION</u>	81,545,553 CR	0	80,412	0	81,625,965	81,625,965 CR
CLIENT'S COMMISSION	81,545,553 CR	0	80,412	0	81,625,965	81,625,965 CR
<u>UNREALISED GAIN</u>	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
<u>OTHER INCOME</u>	32,998,631 CR	0	0	0	32,998,631	32,998,631 CR
OTHER INCOME	32,998,631 CR	0	0	0	32,998,631	32,998,631 CR
<u>GENERAL EXPENSES</u>	66,934,179 DB	1,875,933	0	68,810,112	0	68,810,112 DB
GENERAL EXPENSES (HEAD OFFICE)	64,452,165 DB	1,875,933	0	66,328,098	0	66,328,098 DB
ISE UTILITIES & SERVICES	2,482,014 DB	0	0	2,482,014	0	2,482,014 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	0 CR	0	0	0	0	0
<u>FINANCE COST</u>	0 CR	0	0	0	0	0
MARKUP	0 CR	0	0	0	0	0
<u>DEPRECIATION</u>	0 CR	0	0	0	0	0
DEPRICATIONS	0 CR	0	0	0	0	0
<u>TRADING CHARGES</u>	5,362,336 DB	0	0	5,362,336	0	5,362,336 DB
TRADING CHARGES	5,362,336 DB	0	0	5,362,336	0	5,362,336 DB
<u>TAXES</u>	0 CR					0
<u>OPERATING & ADMIN EXPENSES</u>	1,634,461 DB	0	0	1,634,461	0	1,634,461 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMIT

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Trial Balance (Control) From : 30/09/26 To : 30/09/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	1,634,461 DB	0	0	1,634,461	0	1,634,461 DB
Total:	0	8,167,458	8,167,458	741,002,051	741,002,051	0

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442)

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Profit & Loss Statement (Control Account From : 30/09/26 To : 30/09/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	81,545,553 CR	0	80,412	0	81,625,965	81,625,965 CR
CLIENT'S COMMISSION	81,545,553 CR	0	80,412	0	81,625,965	81,625,965 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	32,998,631 CR	0	0	0	32,998,631	32,998,631 CR
OTHER INCOME	32,998,631 CR	0	0	0	32,998,631	32,998,631 CR
GENERAL EXPENSES	66,934,179 DB	1,875,933	0	68,810,112	0	68,810,112 DB
GENERAL EXPENSES (HEAD OFFICE)	64,452,165 DB	1,875,933	0	66,328,098	0	66,328,098 DB
ISE UTILITIES & SERVICES	2,482,014 DB	0	0	2,482,014	0	2,482,014 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	0 CR	0	0	0	0	0
FINANCE COST	0 CR	0	0	0	0	0
MARKUP	0 CR	0	0	0	0	0
DEPRECIATION	0 CR	0	0	0	0	0
DEPRICATIONS	0 CR	0	0	0	0	0
TRADING CHARGES	5,362,336 DB	0	0	5,362,336	0	5,362,336 DB
TRADING CHARGES	5,362,336 DB	0	0	5,362,336	0	5,362,336 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	1,634,461 DB	0	0	1,634,461	0	1,634,461 DB
OPERATING & ADMIN EXPENSES	1,634,461 DB	0	0	1,634,461	0	1,634,461 DB
Total:	40,613,209 CR	1,875,933	80,412	75,806,909	114,624,597	38,817,688 CR

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442)

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Balance Sheet (Control Account) From : 30/09/26 To : 30/09/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	474,719,685 CR	1,795,521	0	0	472,924,164	472,924,164 CR
SHAREHOLDERS RESERVES	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
	380,690,385 CR	1,795,521	0	0	378,894,864	378,894,864 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	1,824,985 CR	0	126,503	0	1,951,488	1,951,488 CR
PROVISION & ACCRUED EXPENSES	1,824,985 CR	0	126,503	0	1,951,488	1,951,488 CR
CURRENT LIABILITIES	11,411,062 CR	0	8,140	0	11,419,202	11,419,202 CR
PAYABLES	4,550,136 CR	0	8,140	0	4,558,276	4,558,276 CR
PROVISION FOR DOUBTFULL DEBT	6,860,926 CR	0	0	0	6,860,926	6,860,926 CR
CVT ACCOUNTS	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LOANS	0 CR	0	0	0	0	0
TAXES	2,018,675 CR	0	12,866	0	2,031,541	2,031,541 CR
TRADING TAXES	2,018,675 CR	0	12,866	0	2,031,541	2,031,541 CR
Total:	489,974,406 CR	1,795,521	147,509	0	488,326,394	488,326,394 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	231,500,526 DB	1,839,000	1,559,290	234,684,383	2,904,147	231,780,236 DB
BANKS	172,254,787 DB	1,839,000	1,559,290	172,534,497	0	172,534,497 DB
ADVANCES & DEPOSITS	60,374,872 DB	0	0	61,931,957	1,557,085	60,374,872 DB
INCOME TAX REFUNDABLE	1,129,133 CR	0	0	217,929	1,347,062	1,129,133 CR
FIXED ASSETS	18,704,407 DB	0	0	38,424,092	19,719,685	18,704,407 DB
FIXED ASSETS	18,704,407 DB	0	0	38,424,092	19,719,685	18,704,407 DB
LONG TERM ASSETS	368,978,168 DB	0	182,000	368,796,168	0	368,796,168 DB
LONG TERM ASSETS	368,978,168 DB	0	182,000	368,796,168	0	368,796,168 DB
CLIENTS	129,208,694 CR	4,452,525	6,198,247	23,290,500	154,244,916	130,954,416 CR
T.A. CLIENTS	129,208,694 CR	4,452,525	6,198,247	23,290,500	154,244,916	130,954,416 CR
Total:	489,974,406 DB	6,291,525	7,939,537	665,195,143	176,868,748	488,326,394 DB